

CIC #: 99EPA SUPERFUND
BILLED DATE 22-SEP-2004
CUSTOMER ORDER NUMBER DW96941915
(DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

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D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27026698
PARTIAL # 35 01-SEP-2004 THRU 22-SEP-2004

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA

NA

\$1,558.04

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012915 96231

\$1,558.04

LINE ITEM

MOA

DESCRIPTION

1 INHOUSE - LABOR
1 INHOUSE - LABOR

GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR

\$311.61

\$1,246.43

SUBTOTAL

\$1,558.04

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 22-OCT-2004

PAY THIS AMOUNT

\$1,558.04

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUND(S) AS INDICATED."

4 Nov 04

DATE

Elizabeth A. Buckrucker

SIGNATURE

Elizabeth A. Buckrucker
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00
TOTAL BILLED AMOUNT: \$972,237.88
PREVIOUS BILLED AMOUNT: \$970,679.84
CURRENT BILLED AMOUNT: \$1,558.04
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

205131



Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 2, New Jersey			Phase:	RI, OU2
Bill No.:	27026698 Partial #35	IAG No.:	DW96941915 (BZ672) IAG Award Date: 9/18/01	IAG Expiration Date:	12/31/04 Other Corps N/A
Reporting Period:	From: Sep 1, 2004	To: Sep 22, 2004	EPA RPM Alice Yeh	USACE PM Elizabeth Buckrucker	
Work Performed					
<i>This Period</i>	<ul style="list-style-type: none"> AE Contractor payment. This IAG open for existing contract – future work will occur under new IAG and project progress will be reported under IAG96941975. Contracting specialist effort to prepare contracting package for award of TO 0011. This effort includes preparing the post negotiation memorandum recording all activities from the receipt of the contractor initial proposal, technical evaluation, negotiation summary and agreement and final proposal review and approval. All cost through this time are documented including final accepted cost for award. Contract specialist also prepares the contract package and coordinates with legal office for attorney review prior to award. Verbal authorization to proceed was given for TO 0011 on 27 Aug 04, and the package is currently awaiting contracting officer final review and signature. 				
<i>Meetings This Period</i>	<ul style="list-style-type: none"> See IAG DW96941975. 				
<i>Key Milestones Completed to Date</i>	<ul style="list-style-type: none"> RFP to MPI 14 Aug 02 MPI Proposal received 30 Aug 02 Negotiations with MPI 5 Sep 02 Final MPI Proposal received 24 Sep 02. New OU3 IAG funding received 27 Sep 02, (IAG DW96941975-01-0) for \$1,000,000.00. Task Order 0008 (1st for Passaic) awarded on 30 Oct 02, with NTE costs of \$852,610.00. Future milestones will be listed under IAG DW96941975. TO 0008 modification awarded 28 Jul 04, for \$10,297.00. 				

Projected Work, Meetings Milestones through next FY.	
<i>Narrative</i>	<ul style="list-style-type: none"> Closeout of Task Order 0008.
<i>Meetings</i>	<ul style="list-style-type: none"> See IAG DW96941975 progress report.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> See IAG DW96941975 progress report.

Issues	
<i>Technical:</i>	None.
<i>Schedule:</i>	None.
<i>Funding:</i>	None.

Progress Report for EPA Region II

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
500,000	0	Initial	6/06/01	-	-	\$ 500,000
		1	9/05/01	500,000	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract -- Task Order 0008; awarded 30 Oct 02	\$ 852,610.00	\$ 0	\$ 844,294.09	\$ 8,315.91
Contract -- Task Order 0008; Mod 3/awarded 28 Jul 04	\$ 10,297.00	\$ 0	\$ 0	\$ 10,297.00
Kansas City In-House Labor/Travel	\$ 137,093.00	\$ 1,558.04	\$127,943.79	\$ 9,149.21
Totals	\$ 1,000,000.00	\$ 1,558.04	\$972,237.88	\$ 27,762.12

Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$ 400,000.00	8/31/02	\$ 852,610.00	10/30/02	NTP was given on actual amount; award amount is \$912,197. The difference was awarded under new task order under IAG96941975.
DACW41-02-D-0003	\$15,000	8/15/04	\$ 10,297.00	7/28/04	Modification to contract to cover additional expenses incurred by MPI/HQI.

IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

Block 13 of Initial IAG. This agreement obligates \$500,000 to the U.S. Army Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

Progress Report for EPA Region II**Project Delivery Team**

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Buckrucker	(816) 983-3581 Cell: (816) 695-5797	Project Manager
Trudy Shannon	(816) 983-3822	Contract Specialist
Pam Wittler-Stichweh	(816) 983-3827	Contracting Officer
Richard McCollum	(816) 983-3370	COR



Elizabeth Buckrucker
Project Manager
816-983-3581

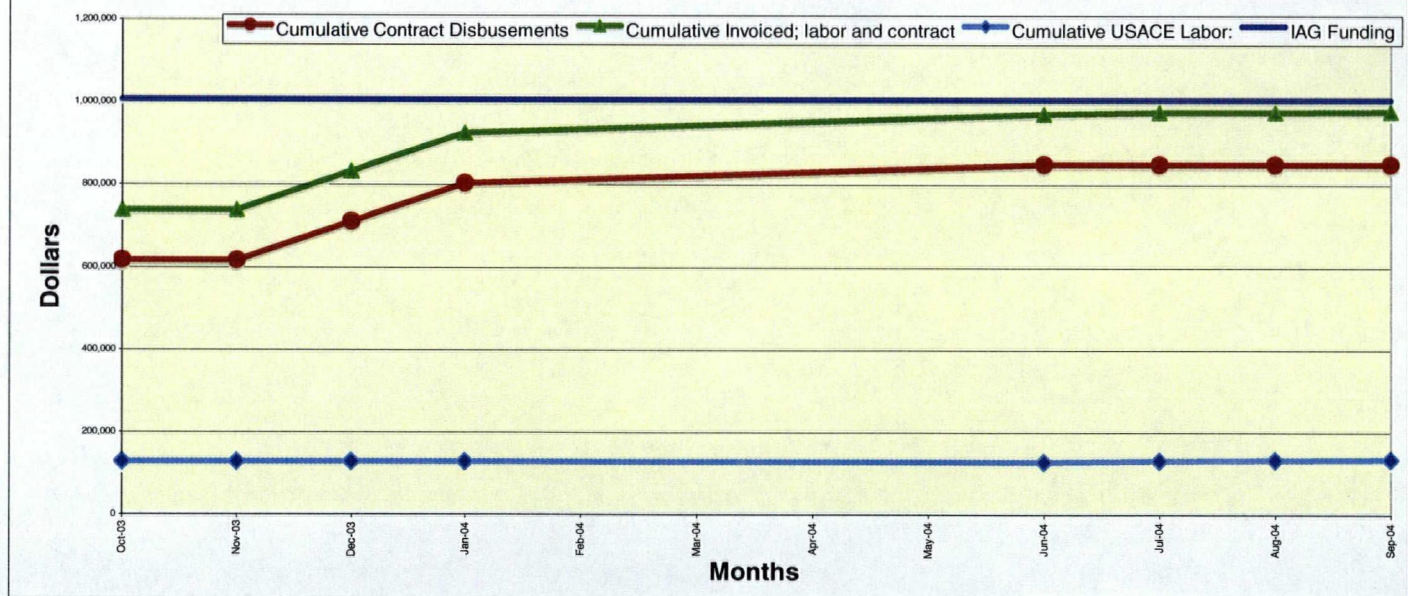
Date: November 4, 2004

Attached:

Lower Passaic River Restoration Project – USACE/Contractor Expenditures (updated 4 Nov 04)

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941915; BZ672
USACE/Contract Expenditures
(FY04-FY05 Expenditures Shown)

FY04									
Bill Number (see previous reports for all bills)==>	29	no #	30	31	32	33	34	35	
Item	Oct-03	Nov-03	Dec-03	Jan-04	Jun-04	Jul-04	Aug-04	Sep-04	Totals
Travel Expenses									15,662.03
Other: Reproduction Services									57.27
Departmental Overhead						483.48	-104.27		28,335.44
General/Administrative Overhead						686.40	72.11	311.61	18,195.73
Labor						2,745.55	288.42	1,246.43	65,693.32
USACE Labor; monthly	0.00	0.00	0.00	0.00	0.00	3,915.43	256.26	1,558.04	
Cumulative USACE Labor:	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	126,129.49	126,385.75	127,943.79	127,943.79
IAG Funding Received/Personnel:									140,000.00
IAG Funding Received/Contract:									860,000.00
Contracts Awarded						10,297.00			862,907.00
Contract Disbursements; monthly (Invoiced/Paid)	57,810.70	0.00	94,117.05	92,975.07	47,100.31	0.00	0.00	0.00	844,294.09
Cumulative Contract Disbursements	610,101.66	610,101.66	704,218.71	797,193.78	844,294.09	844,294.09	844,294.09	844,294.09	
Cumulative Invoiced; labor and contract	732,315.72	732,315.72	826,432.77	919,407.84	966,508.15	970,423.58	970,679.84	972,237.88	
Remaining IAG \$\$	25,175.94	25,175.94	25,175.94	25,175.94	25,175.94	10,963.51	10,707.25	9,149.21	



IAG 1915 Summary_Sep 04.xls;
The Jan - Jun 2004 period is one billing cycle; hence, one column summarizes all expenditures for this period.